



# Campaign Finance Report

**AZ MULTIHOUSING ASSN PAC**  
**Committee #: 1129**

**Treasurer: Halley, Nedra**  
**5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018**  
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## **Amended 2009 Post-Primary Election Report 1**

**Election Cycle:** 2009-2010  
**Date Filed:** September 30, 2009  
**Reporting Period:** August 13, 2009-September 21, 2009

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$23,661.40
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,102.47
Cash Balance at End of Reporting Period:	\$22,558.93

Report ID: 53556

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$18,255.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$18,255.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$102.47	\$0.00	\$102.47	\$12,466.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,000.00	\$0.00	\$1,000.00	\$19,080.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,102.47	\$0.00	\$1,102.47	\$31,546.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,102.47			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> JOHNSON BANK	09/02/2009	\$72.45	\$1,772.97
<b>Address:</b> 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Name:</b> JOHNSON BANK	09/02/2009	\$20.02	\$1,772.97
<b>Address:</b> 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Name:</b> JOHNSON BANK	09/02/2009	\$10.00	\$1,772.97
<b>Address:</b> 3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
Total of Operating Expenses		\$102.47	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$102.47	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Friends of Bil Gates	08/19/2009	\$1,000.00	\$1,000.00
Address:	PO Box 82485, Phoenix, AZ 85071		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$1,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,000.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	04/30/2007	\$267.53
JOHNSON BANK		
Original Amount of Debt: \$267.53		
Original Transaction Date: 04/30/2007		
<b>Debt Balance at End of Reporting Period</b>		\$267.53
<b>Outstanding Debt Balance at Beginning of Period</b>	04/30/2007	\$300.00
JOHNSON BANK		
Original Amount of Debt: \$300.00		
Original Transaction Date: 04/30/2007		
<b>Debt Balance at End of Reporting Period</b>		\$300.00
<b>Outstanding Debt Balance at Beginning of Period</b>	04/30/2007	\$9.50
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$9.50		
Original Transaction Date: 04/30/2007		
<b>Debt Balance at End of Reporting Period</b>		\$9.50
Total of Outstanding Debt Before Adjustments		\$577.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$577.03

